

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

**\*\*DUPLICATE\*\* FOR ACCOUNT NTC & CO.**  
DAVID GROSS

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

7248 BALLANTRAE COURT  
BOCA RATON FL 33496

YOUR ACCOUNT NUMBER  
**1-CM302-4-0**

PERIOD ENDING  
**11/30/08**

YOUR TAX PAYER IDENTIFICATION NO  
**\*\*\*\*\*6253**

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT
10/12		31	41784	BALANCE FORWARD	15.800	
11/12		31	46110	S & P 100 INDEX NOVEMBER 460 CALL	17.800	55,211.00
11/19		31	32215	S & P 100 INDEX NOVEMBER 450 PUT	26	
11/19		31	36540	DECEMBER 430 CALL	30	93,031.00
11/19		31	40865	S & P 100 INDEX DECEMBER 420 PUT	3	9,331.00
11/19		31	45190	NOVEMBER 460 CALL	37	
11/19				S & P 100 INDEX NOVEMBER 450 PUT		
				NEW BALANCE		
				SECURITY POSITIONS		
				S & P 100 INDEX	MKT PRICE	
				DECEMBER 430 CALL	23.300	
				S & P 100 INDEX	16.500	
				DECEMBER 420 PUT		
				MARKET VALUE OF SECURITIES		
				LONG	51,150.00	
				SHORT	72,230.00-	

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Madoff Securities Int'l

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11/12	806		2349	BALANCE FORWARD	55.830	91,709.47
11/12	527		2851	MAL-MART STORES INC	87.270	45,030.98
11/12	1,953		6675	INTERNATIONAL BUSINESS MACHS	72.880	46,012.29
11/12	2,139		7177	EXXON MOBIL CORP	14.510	142,412.64
11/12	1,023		11503	INTEL CORP	59.580	31,121.89
11/12	1,395		15829	JOHNSON & JOHNSON	38.530	60,990.34
11/12	744		20154	J.P. MORGAN CHASE & CO	44.660	53,804.35
11/12	434		24480	COCA COLA CO	55.370	33,256.04
11/12	806		28806	MCDONALDS CORP	28.550	24,047.58
11/12	2,945		33132	MERCK & CO	21.910	23,043.30
11/12	589		37458	MICROSOFT CORP	17.300	64,347.45
11/12	341		50436	ORACLE CORPORATION	56.410	25,801.40
11/12	589		50938	PEPSICO INC	100.780	33,248.49
11/12	2,511		54762	APPLE INC	16.940	34,378.98
11/12	589		55264	PETZER INC	54.610	42,636.34
11/12	1,116		59088	ABBOTT LABORATORIES	64.080	32,188.29
11/12	403		59590	PROCTER & GAMBLE CO	59.160	71,557.28
11/12	775		63414	AMGEN INC	43.600	23,857.48
11/12	1,860		63916	PHILIP MORRIS INTERNATIONAL	21.590	33,821.00
11/12	620		67740	BANK OF AMERICA	33.770	40,231.40
11/12	2,015		68242	QUALCOMM INC	12.510	20,961.40
11/12	465		72066	CITI GROUP INC	49.480	25,287.65
11/12	1,116		72568	SCHLUMBERGER LTD	16.510	23,026.20
				COMCAST CORP		18,469.15
				CL A		

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08-01789-1-1 Doc ID: 33706137 06/13 11:14:26 Exhibit B

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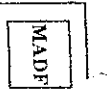
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11/19		12,558	50358	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	
11/19	100,000		54994	U S TREASURY BILL DUE 03/26/2009	99.926	99,926.00
11/19	5,520		59398	3/26/2009 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	5,520.00
				NEW BALANCE		178,323.69
	2,201			SECURITY POSITIONS	MKT PRICE	
	589			AT&T INC	28.560	
	403			ABBOTT LABORATORIES	52.390	
	341			AMGEN INC	55.540	
	1,860			APPLE INC	92.670	
	775			BANK OF AMERICA	16.250	
	2,263			CHEVRON CORP	79.010	
	2,015			CISCO SYSTEMS INC	16.540	
	744			CITI GROUP INC	8.290	
	1,116			COCA COLA CO	46.870	
				COMCAST CORP	17.340	
				CL A		
	558			CONOCOPHILIPS	52.520	
	1,953			EXXON MOBIL CORP	80.150	
	3,937			GENERAL ELECTRIC CO	17.170	
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	93			GOOGLE	292.960	
	930			HEWLETT PACKARD CO	35.280	
	2,139			INTEL CORP	13.800	
	527			INTERNATIONAL BUSINESS MACHS	81.600	
	1,395			J.P. MORGAN CHASE & CO	31.660	
	1,023			JOHNSON & JOHNSON	58.580	
	434			MCDONALDS CORP	58.750	
	806			MERCK & CO	26.720	
	2,945			MICROSOFT CORP	20.220	
	1,488			ORACLE CORPORATION	16.090	
	589			PEPSICO INC	56.700	
	2,511			PETZER INC	16.430	
	775			PHILLIP MORRIS INTERNATIONAL	42.160	
	1,116			PROCTER & GAMBLE CO	64.350	
	620			QUALCOMM INC	33.570	
	465			SCHLUMBERGER LTD	50.740	
	5,520			FIDELITY SPARTAN	1	
				U S TREASURY MONEY MARKET		
	651			U S BANCORP	26.980	
	372			UNITED PARCEL SVC INC	57.600	
				CLASS B		
	100,000			U S TREASURY BILL	99.971	
				DUE 03/26/2009		
				3/26/2009		
	372			UNITED TECHNOLOGIES CORP	48.530	
				CONTINUED ON PAGE 5		



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DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT
	1,054 806 1,302			VERIZON COMMUNICATIONS WAL-MART STORES INC WELLS FARGO & CO NEW MARKET VALUE OF SECURITIES LONG 1,471,297.99 SHORT	32.650 55.880 28.890	

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				YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES		